

04/28/2016 12:02
drodriguez

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

P 1
apchkrcn

FOR CASH ACCOUNT: 00 110005

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
4511	04/28/2016	WIRE	011592 EXPRESS SCRIPTS, INC	24,329.09			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	83339	28726731C	01013400 511151	24,329.09			
		1 CHECKS	CASH ACCOUNT TOTAL	24,329.09	.00		



04/28/2016 12:02
drodriguezTOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTERP 2
apchkrcn

UNCLEARED

CLEARED

1 CHECKS

FINAL TOTAL

24,329.09

.00

** END OF REPORT - Generated by Doreen Rodriguez **

